

**Clean Water SRF Program Information  
for the State of Alabama**

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Management (ADEM)  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** P.O. Box 301463  
4 City: Montgomery  
5 Zip Code: 36130-1463  
6 **Street Address:** 1400 Coliseum Blvd.  
7 City: Montgomery  
8 Zip Code: 36110-2059  
9 **Director:** Lance R. LeFluer  
10 Director's Title: Director  
11 Phone Number: (334) 271-7700  
12 Fax Number: (334) 279-3043  
13 E-mail Address: director@adem.state.al.us  
14 **Contact Person:** Eric Reidy  
15 Phone Number: (334) 271-7805  
16 Fax Number: (334) 271-7952  
17 E-mail Address: eric.reidy@adem.state.al.us

18 **Secondary Agency Name:**  
19 **Type of Agency:**  
20 **Mailing Address:**  
21 City:  
22 Zip Code:  
23 **Street Address:**  
24 City:  
25 Zip Code:  
26 **Director:**  
27 Director's Title:  
28 Phone Number:  
29 Fax Number:  
30 E-mail Address:  
31 **Contact Person:**  
32 Phone Number:  
33 Fax Number:  
34 E-mail Address:

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
for the State of Alabama**

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	04/21/89	05/21/90	06/17/91	04/09/92	04/15/93	07/14/94	03/30/95	09/30/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781	22,560,417
57	*Cumulative Federal Grants	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	100,958,913	114,731,694	137,292,111
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	961,781	1,135,393	1,176,238	3,683,296	7,304,134	4,515,373	3,136,467
63	Second Quarter Outlays	0	0	1,805,382	1,600,605	1,353,923	3,861,281	5,492,704	5,666,572	3,068,251
64	Third Quarter Outlays	0	0	2,385,530	187,969	1,209,336	6,233,032	6,236,828	5,177,404	2,628,377
65	Fourth Quarter Outlays	0	0	3,961,600	1,288,668	4,361,773	5,737,716	3,170,689	3,998,980	1,477,705
66	*Total Annual Outlays	0	0	9,114,293	4,212,635	8,101,270	19,515,325	22,204,355	19,358,329	10,310,800
67	*Cumulative Outlays	0	0	9,114,293	13,326,928	21,428,198	40,943,523	63,147,878	82,506,207	92,817,007
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	5,152,693	6,885,567	5,028,165	18,139,382	24,771,382	18,530,038	12,832,075
69	*Cumulative	0	0	5,152,693	12,038,260	17,066,425	35,205,807	59,977,189	78,507,227	91,339,302

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01	05/14/02	05/28/03	04/27/04	08/09/05
53	Title II Funds	130,718	0	90,725	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958	14,907,024	14,810,202	14,819,112	12,049,290
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>7,070,048</i>	<i>15,057,108</i>	<i>15,149,120</i>	<i>15,007,311</i>	<i>14,873,958</i>	<i>14,907,024</i>	<i>14,810,202</i>	<i>14,819,112</i>	<i>12,049,290</i>
57	<i>*Cumulative Federal Grants</i>	<i>144,362,159</i>	<i>159,419,267</i>	<i>174,568,387</i>	<i>189,575,698</i>	<i>204,449,656</i>	<i>219,356,680</i>	<i>234,166,882</i>	<i>248,985,994</i>	<i>261,035,284</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624	1,259,250	1,630,090	2,069,658	1,487,511
63	Second Quarter Outlays	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255	2,083,084	273,179	8,741,642	5,941,755
64	Third Quarter Outlays	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694	2,533,541	2,175,448	828,166	6,690,413
65	Fourth Quarter Outlays	4,814,807	3,719,595	967,857	3,485,627	3,047,390	1,275,465	1,789,033	1,496,529	2,761,662
66	<i>*Total Annual Outlays</i>	<i>18,377,429</i>	<i>17,481,205</i>	<i>10,619,075</i>	<i>22,034,779</i>	<i>20,078,963</i>	<i>7,151,340</i>	<i>5,867,750</i>	<i>13,135,995</i>	<i>16,881,341</i>
67	<i>*Cumulative Outlays</i>	<i>111,194,436</i>	<i>128,675,641</i>	<i>139,294,716</i>	<i>161,329,495</i>	<i>181,408,458</i>	<i>188,559,798</i>	<i>194,427,548</i>	<i>207,563,543</i>	<i>224,444,884</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Outlays (Dollars)</b>										
68	*Annual	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200	8,923,265	5,354,182	13,428,499	15,616,208
69	*Cumulative	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068	187,284,333	192,638,515	206,067,014	221,683,222

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/28/06	07/12/07	08/08/08	08/21/09	09/21/10	-	06/12/12	08/21/13	08/07/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,790,700	11,967,813	7,585,900	7,585,900	22,783,000	0	15,803,000	14,929,000	15,678,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	16,511,000	0	0
55a	ARRA Grant	0	0	0	43,821,600	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>9,790,700</i>	<i>11,967,813</i>	<i>7,585,900</i>	<i>51,407,500</i>	<i>22,783,000</i>	<i>0</i>	<i>32,314,000</i>	<i>14,929,000</i>	<i>15,678,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>270,825,984</i>	<i>282,793,797</i>	<i>290,379,697</i>	<i>341,787,197</i>	<i>364,570,197</i>	<i>364,570,197</i>	<i>396,884,197</i>	<i>411,813,197</i>	<i>427,491,197</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	3,607,546	7,246,460	4,741,035	1,805,948	2,610,912	11,891,273	6,493,865	10,346,857	7,970,482
63	Second Quarter Outlays	7,766,274	4,651,367	3,010,259	1,580,632	3,094,285	4,707,540	6,770,792	7,650,223	6,718,439
64	Third Quarter Outlays	6,061,641	3,618,141	0	1,577,269	11,684,511	15,281,834	3,004,905	2,362,489	178,390
65	Fourth Quarter Outlays	9,138,485	1,674,873	7,902,047	1,575,935	12,854,924	4,865,995	2,997,440	0	61,688
66	<i>*Total Annual Outlays</i>	<i>26,573,946</i>	<i>17,190,841</i>	<i>15,653,341</i>	<i>6,539,784</i>	<i>30,244,632</i>	<i>36,746,642</i>	<i>19,267,001</i>	<i>20,359,568</i>	<i>14,929,000</i>
67	<i>*Cumulative Outlays</i>	<i>251,018,830</i>	<i>268,209,671</i>	<i>283,863,012</i>	<i>290,402,796</i>	<i>320,647,427</i>	<i>357,394,069</i>	<i>376,661,071</i>	<i>397,020,639</i>	<i>411,949,639</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Outlays (Dollars)</b>										
68	*Annual	20,197,123	24,654,453	9,426,167	12,865,896	18,965,643	44,735,571	21,135,557	23,357,008	14,867,312
69	*Cumulative	241,880,345	266,534,798	275,960,965	288,826,861	307,792,503	352,528,074	373,663,631	397,020,639	411,887,950

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	09/04/15	09/22/16	09/25/17	09/18/18	09/05/19	09/30/20	08/27/21	09/25/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000	17,770,000	17,767,000	33,884,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	68,000	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>15,597,000</i>	<i>14,940,000</i>	<i>14,825,000</i>	<i>17,948,000</i>	<i>17,767,000</i>	<i>17,838,000</i>	<i>17,767,000</i>	<i>33,884,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>443,088,197</i>	<i>458,028,197</i>	<i>472,853,197</i>	<i>490,801,197</i>	<i>508,568,197</i>	<i>526,406,197</i>	<i>544,173,197</i>	<i>578,057,197</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	7,806,064	8,403,094	3,561,036	5,614,058	8,724,270	3,923,287	5,609,722	554,225
63	Second Quarter Outlays	0	7,193,906	11,026,843	0	9,030,000	4,473,149	4,488,845	24,531,445
64	Third Quarter Outlays	7,360,333	0	0	8,686,204	549	9,377,804	0	249,233
65	Fourth Quarter Outlays	511,603	0	0	0	0	352,764	0	172,396
66	<i>*Total Annual Outlays</i>	<i>15,678,000</i>	<i>15,597,000</i>	<i>14,587,879</i>	<i>14,300,262</i>	<i>17,754,818</i>	<i>18,127,004</i>	<i>10,098,566</i>	<i>25,507,298</i>
67	<i>*Cumulative Outlays</i>	<i>427,627,639</i>	<i>443,224,639</i>	<i>457,812,518</i>	<i>472,112,780</i>	<i>489,867,598</i>	<i>507,994,602</i>	<i>518,093,168</i>	<i>543,600,466</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Outlays (Dollars)</b>									
68	<i>*Annual</i>	<i>15,228,085</i>	<i>16,108,603</i>	<i>14,587,879</i>	<i>14,300,262</i>	<i>17,754,818</i>	<i>17,774,240</i>	<i>10,451,331</i>	<i>25,334,902</i>
69	<i>*Cumulative</i>	<i>427,116,036</i>	<i>443,224,639</i>	<i>457,812,518</i>	<i>472,112,780</i>	<i>489,867,598</i>	<i>507,641,838</i>	<i>518,093,168</i>	<i>543,428,070</i>

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
71	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378	0
75	*Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694	114,731,694
Total State Contributions (Dollars)										
76	*Annual	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
77	*Cumulative	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	20%	20%	10%	15%	20%	-	10%	-
79	*Cumulative	-	20%	20%	15%	15%	16%	22%	19%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	42%	34%	65%	24%	19%	15%	24%
79a	*Cumulative	-	-	83%	55%	58%	40%	32%	28%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112	0
71	*Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994	248,985,994
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202	14,819,112	0
75	*Cumulative	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882	248,985,994	248,985,994
Total State Contributions (Dollars)										
76	*Annual	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598	516,849
77	*Cumulative	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149	107,303,998
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	22%	20%	22%	22%	11%	223%	214%	4%	-
79	*Cumulative	22%	22%	22%	22%	20%	34%	45%	43%	43%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	34%	7%	25%	17%	16%	373%	592%	4%	3%
79a	*Cumulative	28%	25%	25%	24%	23%	40%	55%	52%	48%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0	-5,381,376
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	0	-5,712,960	0	-5,381,376
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	-12,909,138	-12,909,138	-18,622,098	-18,622,098	-24,003,474

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000	0	14,929,000
71	*Cumulative	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197	396,884,197	411,813,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	12,049,290	9,790,700	11,967,813	7,585,900	51,407,500	22,783,000	32,314,000	0	14,929,000
75	*Cumulative	261,035,284	270,825,984	282,793,797	290,379,697	341,787,197	364,570,197	396,884,197	396,884,197	411,813,197
Total State Contributions (Dollars)										
76	*Annual	516,849	516,849	516,849	516,849	418,647	0	0	130,000	805,000
77	*Cumulative	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041	109,920,041	110,725,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	4%	5%	4%	-1%	1%	0%	0%	-	5%
79	*Cumulative	41%	40%	38%	44%	37%	34%	31%	31%	30%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	3%	2%	5%	4%	8%	0%	0%	1%	5%
79a	*Cumulative	45%	41%	39%	38%	37%	35%	33%	31%	30%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-2,969,208	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-2,969,208	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000	17,770,000	17,767,000
71	*Cumulative	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197	526,338,197	544,105,197
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	15,678,000	15,597,000	14,940,000	14,825,000	17,948,000	17,767,000	17,770,000	17,767,000
75	*Cumulative	427,491,197	443,088,197	458,028,197	472,853,197	490,801,197	508,568,197	526,338,197	544,105,197
Total State Contributions (Dollars)									
76	*Annual	1,025,000	250,000	820,000	0	0	0	0	0
77	*Cumulative	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041	112,820,041	112,820,041	112,820,041
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	7%	2%	5%	0%	0%	0%	0%	0%
79	*Cumulative	29%	28%	27%	26%	25%	24%	23%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	7%	2%	6%	0%	0%	0%	0%	0%
79a	*Cumulative	29%	28%	27%	26%	25%	24%	24%	23%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682	-26,972,682

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	2,109,393	2,181,901	2,337,600	1,039,500	1,011,560	1,011,560	740,751	799,638
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751	3,094,638
91	<i>*Cumulative Match Contribution</i>	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265	24,821,903
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	799,638	725,335	725,335	725,335	725,335	725,335	725,335	568,598	516,849
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335	568,598	516,849
91	*Cumulative Match Contribution	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551	106,787,149	107,303,998
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	516,849	516,849	516,849	516,849	418,647	0	0	130,000	805,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	516,849	516,849	516,849	516,849	418,647	0	0	130,000	805,000
91	*Cumulative Match Contribution	107,820,847	108,337,696	108,854,545	109,371,394	109,790,041	109,790,041	109,790,041	109,920,041	110,725,041
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,025,000	250,000	820,000	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,025,000	250,000	820,000	0	0	0	0	0
91	*Cumulative Match Contribution	111,750,041	112,000,041	112,820,041	112,820,041	112,820,041	112,820,041	112,820,041	112,820,041
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
110	<i>*Cumulative Assistance</i>	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	0	0	23	10	17	8	13	5	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	0	0	23	10	17	8	13	5	4
117	<i>*Cumulative Number of Agreements</i>	0	0	23	33	50	58	71	76	80

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>48,840,000</i>	<i>48,415,000</i>	<i>57,930,000</i>	<i>94,950,000</i>	<i>68,570,000</i>	<i>26,775,000</i>	<i>52,225,000</i>	<i>16,800,000</i>	<i>25,390,000</i>
110	<i>*Cumulative Assistance</i>	<i>381,754,700</i>	<i>430,169,700</i>	<i>488,099,700</i>	<i>583,049,700</i>	<i>651,619,700</i>	<i>678,394,700</i>	<i>730,619,700</i>	<i>747,419,700</i>	<i>772,809,700</i>
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	17	12	7	12	10	6	10	9	8
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>17</i>	<i>12</i>	<i>7</i>	<i>12</i>	<i>10</i>	<i>6</i>	<i>10</i>	<i>9</i>	<i>8</i>
117	<i>*Cumulative Number of Agreements</i>	<i>97</i>	<i>109</i>	<i>116</i>	<i>128</i>	<i>138</i>	<i>144</i>	<i>154</i>	<i>163</i>	<i>171</i>

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104	Assistance (includes pass-through and linked-deposit loans)	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000	38,610,000	17,638,220
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109	<i>*Total Annual Assistance</i>	<i>36,660,000</i>	<i>19,815,000</i>	<i>39,580,000</i>	<i>25,330,000</i>	<i>71,795,800</i>	<i>25,977,170</i>	<i>12,995,000</i>	<i>38,610,000</i>	<i>17,638,220</i>
110	<i>*Cumulative Assistance</i>	<i>809,469,700</i>	<i>829,284,700</i>	<i>868,864,700</i>	<i>894,194,700</i>	<i>965,990,500</i>	<i>991,967,670</i>	<i>1,004,962,670</i>	<i>1,043,572,670</i>	<i>1,061,210,890</i>
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111	Assistance (includes linked-deposit and pass-through loans)	7	2	9	4	11	6	5	9	9
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>2</i>	<i>9</i>	<i>4</i>	<i>11</i>	<i>6</i>	<i>5</i>	<i>9</i>	<i>9</i>
117	<i>*Cumulative Number of Agreements</i>	<i>178</i>	<i>180</i>	<i>189</i>	<i>193</i>	<i>204</i>	<i>210</i>	<i>215</i>	<i>224</i>	<i>233</i>

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597	73,100,702	77,737,050
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597	73,100,702	77,737,050
110	*Cumulative Assistance	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987	1,498,983,689	1,576,720,739
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	14	5	9	6	7	8	16	8
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	14	5	9	6	7	8	16	8
117	*Cumulative Number of Agreements	247	252	261	267	274	282	298	306

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	0	0	1,510,000	1,365,000	2,590,000	2,860,100	4,200,000	0	0
119	3,500 to 9,999	0	0	2,945,000	2,560,000	1,930,000	3,034,600	4,090,000	10,265,000	0
120	10,000 to 99,999	0	0	19,500,000	23,150,000	65,975,000	11,565,000	35,660,000	5,900,000	5,715,000
121	100,000 and Above	0	0	6,775,000	0	0	58,340,000	15,880,000	24,725,000	22,380,000
122	*Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
123	*Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	0	0	6	3	6	3	5	0	0
125	3,500 to 9,999	0	0	6	3	4	2	3	2	0
126	10,000 to 99,999	0	0	10	4	7	2	4	2	3
127	100,000 and Above	0	0	1	0	0	1	1	1	1
128	*Total Annual Number of Agreements	0	0	23	10	17	8	13	5	4
129	*Cumulative Number of Agreements	0	0	23	33	50	58	71	76	80
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance by Population Size (Dollars)										
118	Less than 3,500	3,285,000	1,445,000	0	1,415,000	105,000	365,000	1,160,000	5,070,000	5,425,000
119	3,500 to 9,999	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000	3,860,000	15,085,000	980,000	3,460,000
120	10,000 to 99,999	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000	9,505,000	35,980,000	10,750,000	6,195,000
121	100,000 and Above	30,615,000	0	17,435,000	16,760,000	30,880,000	13,045,000	0	0	10,310,000
122	*Total Annual Assistance	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
123	*Cumulative Assistance	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	7	4	0	1	1	1	2	4	3
125	3,500 to 9,999	1	4	3	1	4	2	4	1	2
126	10,000 to 99,999	6	4	3	9	3	2	4	4	2
127	100,000 and Above	3	0	1	1	2	1	0	0	1
128	*Total Annual Number of Agreements	17	12	7	12	10	6	10	9	8
129	*Cumulative Number of Agreements	97	109	116	128	138	144	154	163	171
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Assistance by Population Size (Dollars)</b>										
118	Less than 3,500	5,800,000	0	3,030,000	1,525,000	9,994,682	0	0	0	6,363,220
119	3,500 to 9,999	5,960,000	3,815,000	11,615,000	0	28,011,346	22,355,823	1,460,000	5,930,000	4,745,000
120	10,000 to 99,999	4,435,000	16,000,000	19,935,000	23,805,000	33,789,772	3,621,347	8,485,000	10,745,000	6,530,000
121	100,000 and Above	20,465,000	0	5,000,000	0	0	0	3,050,000	21,935,000	0
122	<i>*Total Annual Assistance</i>	<i>36,660,000</i>	<i>19,815,000</i>	<i>39,580,000</i>	<i>25,330,000</i>	<i>71,795,800</i>	<i>25,977,170</i>	<i>12,995,000</i>	<i>38,610,000</i>	<i>17,638,220</i>
123	<i>*Cumulative Assistance</i>	<i>809,469,700</i>	<i>829,284,700</i>	<i>868,864,700</i>	<i>894,194,700</i>	<i>965,990,500</i>	<i>991,967,670</i>	<i>1,004,962,670</i>	<i>1,043,572,670</i>	<i>1,061,210,890</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124	Less than 3,500	2	0	3	1	3	0	0	0	6
125	3,500 to 9,999	2	1	2	0	4	5	2	3	1
126	10,000 to 99,999	2	1	3	3	4	1	2	4	2
127	100,000 and Above	1	0	1	0	0	0	1	2	0
128	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>2</i>	<i>9</i>	<i>4</i>	<i>11</i>	<i>6</i>	<i>5</i>	<i>9</i>	<i>9</i>
129	<i>*Cumulative Number of Agreements</i>	<i>178</i>	<i>180</i>	<i>189</i>	<i>193</i>	<i>204</i>	<i>210</i>	<i>215</i>	<i>224</i>	<i>233</i>
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance by Population Size (Dollars)</b>									
118	Less than 3,500	5,230,000	2,285,000	1,750,000	1,250,000	8,890,000	5,065,000	10,512,102	1,186,000
119	3,500 to 9,999	12,785,000	8,215,000	0	6,975,000	4,460,000	0	1,770,000	0
120	10,000 to 99,999	62,680,000	54,315,000	14,548,000	17,195,000	1,135,000	32,921,597	24,805,000	35,536,050
121	100,000 and Above	0	0	41,822,500	0	40,880,000	42,270,000	36,013,600	41,015,000
122	*Total Annual Assistance	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597	73,100,702	77,737,050
123	*Cumulative Assistance	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987	1,498,983,689	1,576,720,739
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124	Less than 3,500	4	1	3	3	1	3	7	2
125	3,500 to 9,999	3	1	0	1	2	0	2	0
126	10,000 to 99,999	7	3	4	2	2	3	6	5
127	100,000 and Above	0	0	2	0	2	2	1	1
128	*Total Annual Number of Agreements	14	5	9	6	7	8	16	8
129	*Cumulative Number of Agreements	247	252	261	267	274	282	298	306
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130	Annual Dollar Amount	0	0	0	0	0	0	480,000	1,535,000
131	*Cumulative Dollar Amount	0	0	0	0	0	0	480,000	2,015,000
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1
133	*Cumulative Number of Agreements	0	0	0	0	0	0	1	2
<b>Assistance to Indian Tribes</b>									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
137	*Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515	14,319,368	7,336,960
139	Advanced Treatment	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124	10,238,812	5,673,613
140	Infiltration/Inflow	0	0	0	0	791,118	0	203,148	0	0
141	Sewer System Rehabilitation	0	0	6,775,000	0	340,111	0	7,081,494	7,041,829	7,474,259
142	New Collector Sewers	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232	0	0
143	New Interceptors	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487	9,289,991	7,610,168
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000	28,095,000
144.2	*Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700	332,914,700
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
137	*Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	4,411,780	24,775,776	21,625,000	31,036,814	437,750	1,791,955	12,022,500	3,482,200	887,550
139	Advanced Treatment	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180	6,622,000	2,584,800	5,294,400	4,660,000
140	Infiltration/Inflow	0	0	0	1,290,136	0	1,958,000	3,798,750	2,278,800	5,579,600
141	Sewer System Rehabilitation	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550	5,439,765	8,791,250	0	11,421,550
142	New Collector Sewers	944,870	0	2,773,029	1,980,000	3,595,300	7,649,765	12,715,950	4,430,400	2,325,800
143	New Interceptors	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220	3,313,515	12,311,750	1,314,200	515,500
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000	16,800,000	25,390,000
144.2	*Cumulative Dollar Amount	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700	747,419,700	772,809,700
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Total Assistance Provided (all categories)</b>										
136	*Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000	38,610,000	17,638,220
137	*Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670	1,043,572,670	1,061,210,890
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138	Secondary Treatment	11,640,500	2,590,750	21,367,900	19,642,850	16,300,767	13,648,944	500,000	5,760,450	0
139	Advanced Treatment	3,922,800	0	1,101,000	0	9,069,647	1,216,000	5,101,450	26,700,000	5,030,000
140	Infiltration/Inflow	11,869,700	3,468,200	3,628,250	4,519,350	13,849,087	5,174,266	7,170,000	770,950	4,835,000
141	Sewer System Rehabilitation	6,895,100	4,878,600	10,771,750	862,800	16,880,993	5,032,623	0	0	3,575,000
142	New Collector Sewers	693,150	4,800,000	1,250,000	0	2,501,231	181,067	223,550	1,498,600	1,035,000
143	New Interceptors	1,638,750	4,077,450	1,461,100	305,000	13,194,075	724,270	0	1,945,000	3,163,220
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	36,660,000	19,815,000	39,580,000	25,330,000	71,795,800	25,977,170	12,995,000	36,675,000	17,638,220
144.2	*Cumulative Dollar Amount	809,469,700	829,284,700	868,864,700	894,194,700	965,990,500	991,967,670	1,004,962,670	1,041,637,670	1,059,275,890
<b>Stormwater (Dollars in each category)</b>										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	1,935,000	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	1,935,000	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	1,935,000	1,935,000
<b>Energy Conservation (Dollars in each category)</b>										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Total Assistance Provided (all categories)</b>									
136	*Annual Dollar Amount	80,695,000	64,815,000	58,120,500	25,420,000	55,365,000	80,256,597	73,100,702	77,737,050
137	*Cumulative Dollar Amount	1,141,905,890	1,206,720,890	1,264,841,390	1,290,261,390	1,345,626,390	1,425,882,987	1,498,983,689	1,576,720,739
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138	Secondary Treatment	13,883,250	1,371,000	0	1,067,500	0	1,572,280	9,732,340	7,547,000
139	Advanced Treatment	35,945,000	52,367,400	13,605,000	17,000,000	2,924,810	23,857,450	11,871,129	12,150,472
140	Infiltration/Inflow	9,568,500	914,000	9,730,111	7,227,500	2,135,067	16,616,126	24,558,617	32,747,336
141	Sewer System Rehabilitation	17,877,750	9,191,000	25,906,751	125,000	19,450,190	1,880,900	13,533,562	1,379,420
142	New Collector Sewers	2,210,500	0	2,041,029	0	0	9,220,580	0	0
143	New Interceptors	0	971,600	5,549,609	0	30,389,933	11,535,844	12,057,353	23,121,822
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	79,485,000	64,815,000	56,832,500	25,420,000	54,900,000	64,683,180	71,753,002	76,946,050
144.2	*Cumulative Dollar Amount	1,138,760,890	1,203,575,890	1,260,408,390	1,285,828,390	1,340,728,390	1,405,411,570	1,477,164,572	1,554,110,622
<b>Stormwater (Dollars in each category)</b>									
145.1	Grey Infrastructure	1,210,000	0	1,288,000	0	0	0	254,700	791,000
145.2	Green Infrastructure†	0	0	0	0	465,000	15,573,417	1,093,000	0
145.3	*Total Annual Dollar Amount	1,210,000	0	1,288,000	0	465,000	15,573,417	1,347,700	791,000
145.4	*Cumulative Dollar Amount	3,145,000	3,145,000	4,433,000	4,433,000	4,898,000	20,471,417	21,819,117	22,610,117
<b>Energy Conservation (Dollars in each category)</b>									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Other (Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source</b>									
<b>(Dollars in each category)</b>									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Other</b>									
<b>(Dollars in each category)</b>									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	2	4	4	5	2	3	2	1
173	Advanced Treatment	0	0	13	1	7	4	5	3	2
174	Infiltration/Inflow	0	0	0	0	3	0	1	0	0
175	Sewer System Rehabilitation	0	0	1	0	2	0	3	2	3
176	New Collector Sewers	0	0	3	5	5	4	4	0	0
177	New Interceptors	0	0	11	3	6	3	7	2	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	2	32	13	28	13	23	9	7
178.2	<i>*Cumulative Number</i>	0	2	34	47	75	88	111	120	127
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	4	5	2	5	1	1	3	3	3
173	Advanced Treatment	4	4	3	5	5	1	1	2	1
174	Infiltration/Inflow	0	0	0	2	0	2	1	4	4
175	Sewer System Rehabilitation	6	3	2	2	4	1	2	0	5
176	New Collector Sewers	2	0	1	1	1	2	6	3	3
177	New Interceptors	6	2	3	6	4	3	4	3	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	22	14	11	21	15	10	17	15	17
178.2	<i>*Cumulative Number</i>	149	163	174	195	210	220	237	252	269
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	3	2	5	4	6	2	1	3	0
173	Advanced Treatment	2	0	1	0	3	1	3	3	3
174	Infiltration/Inflow	1	2	3	1	5	4	1	1	2
175	Sewer System Rehabilitation	2	2	4	1	5	4	0	0	1
176	New Collector Sewers	2	1	1	0	2	1	1	1	1
177	New Interceptors	4	2	2	1	3	1	0	2	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	14	9	16	7	24	13	6	10	9
178.2	<i>*Cumulative Number</i>	283	292	308	315	339	352	358	368	377
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	1	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	1	1
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.



**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Centralized Wastewater Treatment (Number in each category)**</b>									
172	Secondary Treatment	5	1	0	3	0	2	4	2
173	Advanced Treatment	5	3	3	1	1	5	2	2
174	Infiltration/Inflow	3	1	3	2	1	4	6	3
175	Sewer System Rehabilitation	4	2	3	1	4	2	8	2
176	New Collector Sewers	2	0	1	0	0	2	0	0
177	New Interceptors	0	1	2	0	2	2	1	2
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	19	8	12	7	8	17	21	11
178.2	<i>*Cumulative Number</i>	396	404	416	423	431	448	469	480
<b>Stormwater (Number in each category)**</b>									
179.1	Grey Infrastructure	1	0	1	0	0	0	1	1
179.2	Green Infrastructure†	0	0	0	0	1	4	2	0
179.3	<i>*Total Annual Number</i>	1	0	1	0	1	4	3	1
179.4	<i>*Cumulative Number</i>	2	2	3	3	4	8	11	12
<b>Energy Conservation (Number in each category)**</b>									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0	0
197	*Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Nonpoint Source (Number in each category)**</b>										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Nonpoint Source (Number in each category)**</b>									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

\* Calculated values.

\*\* Assistance Agreements may be counted in more than one category when they fund more than one category.

† Categories added in 2017. Prior data was not required and is underreported.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	0	0	30,845,787	27,177,016	70,760,617	76,085,305	60,055,433	41,044,069	28,200,859
201	*Cumulative Dollar Amount	0	0	30,845,787	58,022,803	128,783,420	204,868,725	264,924,158	305,968,227	334,169,086
202	Annual Number of Assistance Agreements	0	0	24	10	17	8	13	5	4
203	*Cumulative Number of Agreements	0	0	24	34	51	59	72	77	81
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	0	0	4,974,068	24,547,948	23,218,076	13,834,127	16,223,407	95,243,736	98,583,270
205	*Cumulative Dollar Amount	0	0	4,974,068	29,522,016	52,740,092	66,574,219	82,797,626	178,041,362	276,624,632
206	Annual Number of Assistance Agreements	0	0	8	22	14	12	8	6	12
207	*Cumulative Number of Agreements	0	0	8	30	44	56	64	70	82

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	49,024,024	48,597,422	58,148,274	95,307,761	68,828,364	26,875,885	52,421,778	16,863,301	25,485,667
201	*Cumulative Dollar Amount	383,193,110	431,790,532	489,938,806	585,246,567	654,074,931	680,950,816	733,372,594	750,235,895	775,721,562
202	Annual Number of Assistance Agreements	17	12	7	13	11	6	11	9	8
203	*Cumulative Number of Agreements	98	110	117	130	141	147	158	167	175
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	66,269,097	13,425,379	38,975,049	35,705,060	9,176,695	34,766,665	162,186,865	81,910,930	10,587,166
205	*Cumulative Dollar Amount	342,893,729	356,319,108	395,294,157	430,999,217	440,175,912	474,942,577	637,129,442	719,040,372	729,627,538
206	Annual Number of Assistance Agreements	9	7	8	10	4	7	16	14	3
207	*Cumulative Number of Agreements	91	98	106	116	120	127	143	157	160

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Project Starts (includes pass-through and linked deposit)</b>										
200	Annual Dollar Amount	36,798,131	19,889,661	39,729,133	25,425,441	60,006,047	38,135,320	13,003,813	8,020,105	17,166,679
201	*Cumulative Dollar Amount	812,519,693	832,409,354	872,138,487	897,563,928	957,569,975	995,705,295	1,008,709,108	1,016,729,213	1,033,895,892
202	Annual Number of Assistance Agreements	7	2	9	4	9	8	5	6	8
203	*Cumulative Number of Agreements	182	184	193	197	206	214	219	225	233
<b>Project Completions (includes pass-through and linked deposit)</b>										
204	Annual Dollar Amount	28,474,238	21,024,650	87,322,532	15,187,028	2,119,164	25,061,625	32,918,548	35,609,533	17,801,470
205	*Cumulative Dollar Amount	758,101,776	779,126,426	866,448,958	881,635,986	883,755,150	908,816,775	941,735,323	977,344,856	995,146,326
206	Annual Number of Assistance Agreements	6	6	13	2	2	4	7	2	2
207	*Cumulative Number of Agreements	166	172	185	187	189	193	200	202	204

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

<b>CWSRF Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Project Starts (includes pass-through and linked deposit)</b>									
200	Annual Dollar Amount	45,480,000	64,815,000	56,647,500	29,330,000	55,365,000	81,546,597	62,721,002	86,272,050
201	*Cumulative Dollar Amount	1,079,375,892	1,144,190,892	1,200,838,392	1,230,168,392	1,285,533,392	1,367,079,989	1,429,800,991	1,516,073,041
202	Annual Number of Assistance Agreements	9	5	7	6	7	7	11	9
203	*Cumulative Number of Agreements	242	247	254	260	267	274	285	294
<b>Project Completions (includes pass-through and linked deposit)</b>									
204	Annual Dollar Amount	42,875,000	14,924,567	8,880,000	27,853,000	11,945,000	17,195,000	480,000	5,802,402
205	*Cumulative Dollar Amount	1,038,021,326	1,052,945,893	1,061,825,893	1,089,678,893	1,101,623,893	1,118,818,893	1,119,298,893	1,125,101,295
206	Annual Number of Assistance Agreements	8	8	7	7	6	2	1	3
207	*Cumulative Number of Agreements	212	220	227	234	240	242	243	246

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000	49,070,000	42,395,000
209	Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386	41,692,781	37,916,219
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737	1,213,847	987,649
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000	4,060,000	5,570,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150	9,725,850	17,701,600
213	Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550	93,157,400	110,859,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000	343,135,000	385,530,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857	287,789,638	325,705,857
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993	9,318,840	10,306,489
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000	10,430,000	16,000,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000	332,705,000	369,530,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000	2,295,000
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000	870,000	2,335,000
225	*Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000	11,295,000	13,590,000
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000	1,675,000	4,010,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000	9,620,000	9,580,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,176,950	2,882,168	7,545,798	11,881,946	15,141,163	17,873,986	21,400,000
229	Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062	4,812,673	5,011,823
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	113,763	426,797	1,920,107	6,122,371	9,026,101	13,061,313	16,388,177
231	*Cumulative	0	0	113,763	540,560	2,460,667	8,583,038	17,609,139	30,670,452	47,058,629

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	1,191,213	842,038	1,023,384	1,146,586	1,241,981	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000	25,400,000	22,365,000	13,495,000	24,780,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	15,771,458	1,001,942	697,817	16,877,706	280,672	13,627,503	14,104,087	-8,811,578	-11,882,268
213	Balance at End of Reporting Period	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595	159,116,098	173,220,185	164,408,607	152,526,339
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	1,570,000	0	0	0	-1,345,000	-1,560,000	-1,230,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000	104,890,000	127,255,000	140,750,000	165,530,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	1,570,000	1,570,000	1,570,000	1,570,000	225,000	-1,335,000	-2,565,000	-2,565,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000	562,565,000	538,640,000	523,915,000	499,135,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000	0	0
224	Match Bond Principal Repaid - Annual	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000	2,915,000	2,155,000	2,945,000	3,535,000
225	*Match Bonds Issued - Cumulative	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000	58,850,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000	17,190,000	19,345,000	22,290,000	25,825,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000	41,660,000	70,490,000	67,545,000	64,010,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375	32,228,282	27,802,945	30,879,447	30,368,768
229	Interest Paid from Capitalized Interest Account - Annual	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176	3,259,215	5,229,336	3,026,968	1,356,772
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199	28,969,067	22,573,609	27,852,479	29,011,996
231	*Cumulative	65,831,332	86,985,719	111,544,231	136,989,128	166,603,327	195,572,394	218,146,003	245,998,482	275,010,478

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	24,185,000	29,265,000	34,320,000	35,275,000	28,865,000	23,495,000	27,055,000	88,550,000	58,265,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-8,479,963	-6,421,034	-6,206,356	-18,467,479	-5,089,569	-20,005,383	-23,328,531	-11,650,499	-20,374,133
213	Balance at End of Reporting Period	144,046,376	137,625,342	131,418,986	112,951,507	107,861,938	87,856,555	64,528,024	52,877,525	32,503,392
214	Net Change in Gross Bonds Resulting from Refunding - Annual	3,555,000	0	0	0	0	-30,980,000	-18,810,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	189,715,000	218,980,000	253,300,000	288,575,000	317,440,000	340,935,000	367,990,000	456,540,000	514,805,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	990,000	990,000	990,000	990,000	990,000	-29,990,000	-48,800,000	-48,800,000	-48,800,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	478,505,000	449,240,000	414,920,000	379,645,000	350,780,000	296,305,000	250,440,000	161,890,000	103,625,000
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	2,905,000	1,230,000	1,195,000	1,245,000	1,280,000	1,015,000	1,295,000	1,805,000	1,475,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	28,730,000	29,960,000	31,155,000	32,400,000	33,680,000	34,695,000	35,990,000	37,795,000	39,270,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	61,105,000	59,875,000	58,680,000	57,435,000	56,155,000	55,140,000	53,845,000	52,040,000	50,565,000
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	27,867,620	24,322,461	23,102,573	20,690,589	18,733,031	17,418,657	11,298,076	10,500,636	6,578,400
229	Interest Paid from Capitalized Interest Account - Annual	1,356,772	547,823	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	26,510,848	23,774,638	23,102,573	20,690,589	18,733,031	17,418,657	11,298,076	10,500,636	6,578,400
231	*Cumulative	301,521,326	325,295,964	348,398,537	369,089,126	387,822,157	405,240,814	416,538,890	427,039,526	433,617,926

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	30,875,000	15,655,000	26,560,000	11,220,000	11,725,000	7,590,000	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-10,308,385	-720,763	-5,411,685	-686,412	-615,882	-173,920	-142,711	-14,443,634
213	Balance at End of Reporting Period	22,195,007	21,474,244	16,062,559	15,376,147	14,760,265	14,586,345	14,443,634	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000	667,230,000
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157	587,098,157
218	*Cost of Leveraged Bond Issuance - Cumulative	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691	15,751,691
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	545,680,000	561,335,000	587,895,000	599,115,000	610,840,000	618,430,000	618,430,000	618,430,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000	-48,800,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	72,750,000	57,095,000	30,535,000	19,315,000	7,590,000	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	1,525,000	1,810,000	1,890,000	2,000,000	2,095,000	6,845,000	12,850,000	21,550,000
225	*Match Bonds Issued - Cumulative	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000	89,835,000
226	*Match Bond Principal Repaid - Cumulative	40,795,000	42,605,000	44,495,000	46,495,000	48,590,000	55,435,000	68,285,000	89,835,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	49,040,000	47,230,000	45,340,000	43,340,000	41,245,000	34,400,000	21,550,000	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644	1,756,450	1,254,900	361,467
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,353,162	3,996,994	3,315,703	2,562,544	2,170,644	1,756,450	1,254,900	361,467
231	*Cumulative	434,971,088	438,968,082	442,283,785	444,846,329	447,016,973	448,773,423	450,028,323	450,389,790

\*Calculated Values

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	0	0	13,372,177	19,700,150	49,655,523	40,898,486	38,762,459	43,229,287	32,217,839
233	*Cumulative	0	0	13,372,177	33,072,327	82,727,850	123,626,336	162,388,795	205,618,082	237,835,921
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	0	0	0	60,000	515,000	1,475,000	3,165,000	5,178,200	8,282,100
235	Interest Payments - Annual	0	0	16,837	220,945	1,495,837	3,519,684	5,591,063	8,223,978	10,858,536
236	*Principal and Interest - Annual	0	0	16,837	280,945	2,010,837	4,994,684	8,756,063	13,402,178	19,140,636
237	*Principal Repayments - Cumulative	0	0	0	60,000	575,000	2,050,000	5,215,000	10,393,200	18,675,300
238	*Interest Payments - Cumulative	0	0	16,837	237,782	1,733,619	5,253,303	10,844,366	19,068,344	29,926,880
239	*Principal and Interest - Cumulative	0	0	16,837	297,782	2,308,619	7,303,303	16,059,366	29,461,544	48,602,180
240	Weighted Average Interest Rate on Loans	0.000	5.000	5.500	4.990	4.100	3.500	4.950	3.650	3.900
<b>Interest Earnings on Investments</b>										
241	Annual	0	0	149,091	2,394,196	3,597,032	5,599,056	7,235,205	7,988,075	11,235,000
242	*Cumulative	0	0	149,091	2,543,287	6,140,319	11,739,375	18,974,580	26,962,655	38,197,655
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	0	26,604	113,693	233,480	260,555	289,048	404,721	506,088	391,109
244	*Cumulative	0	26,604	140,297	373,777	634,332	923,380	1,328,101	1,834,189	2,225,298
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	-	0.3%	1.0%	1.0%	1.2%	1.3%	-	1.9%	-
246	*Cumulative	-	0.3%	0.7%	0.8%	1.0%	1.1%	1.5%	1.6%	1.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	0	0	0	24,000	74,463	379,269	1,121,369	1,002,174	1,545,439
248	*Cumulative	0	0	0	24,000	98,463	477,732	1,599,101	2,601,275	4,146,714

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Project Assistance Disbursed</b>										
232	Annual	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412	56,036,969	39,265,404	35,773,490	25,557,263
233	*Cumulative	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706	576,509,675	615,775,079	651,548,569	677,105,832
<b>CWSRF Loan Repayments</b>										
234	Principal Repayments - Annual	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700	22,599,700	25,335,000	59,565,600	28,751,300
235	Interest Payments - Annual	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177	19,506,034	19,873,870	19,510,557	18,121,304
236	*Principal and Interest - Annual	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877	42,105,734	45,208,870	79,076,157	46,872,604
237	*Principal Repayments - Cumulative	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600	110,521,300	135,856,300	195,421,900	224,173,200
238	*Interest Payments - Cumulative	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175	118,880,209	138,754,079	158,264,636	176,385,940
239	*Principal and Interest - Cumulative	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775	229,401,509	274,610,379	353,686,536	400,559,140
240	Weighted Average Interest Rate on Loans	3.950	3.500	3.500	4.140	3.850	3.670	3.350	3.100	3.070
<b>Interest Earnings on Investments</b>										
241	Annual	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492	17,223,715	14,854,402	12,939,392	10,662,786
242	*Cumulative	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822	127,025,537	141,879,939	154,819,331	165,482,117
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243	Annual	625,699	704,305	650,633	532,894	429,243	340,062	420,525	477,102	368,488
244	*Cumulative	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072	5,508,134	5,928,659	6,405,761	6,774,249
<b>Expenses as a % of Capitalization Grants</b>										
245	*Annual	2.8%	10.0%	4.3%	3.5%	1.4%	2.3%	2.8%	3.2%	-
246	*Cumulative	2.1%	2.5%	2.6%	2.7%	2.5%	2.5%	2.5%	2.6%	2.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247	Annual	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370	2,620,538	3,581,551	2,772,503	2,557,819
248	*Cumulative	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937	18,295,475	21,877,026	24,649,529	27,207,348

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	39,537,485	27,156,311	22,151,924	34,451,883	34,371,753	49,061,410	28,281,907	32,383,584	30,591,430
233	*Cumulative	716,643,317	743,799,628	765,951,552	800,403,435	834,775,188	883,836,598	912,118,505	944,502,089	975,093,519
CWSRF Loan Repayments										
234	Principal Repayments - Annual	29,602,200	31,358,500	34,359,900	35,926,700	37,418,600	39,971,000	115,643,500	49,411,500	69,934,600
235	Interest Payments - Annual	17,915,402	18,537,963	18,537,452	17,390,445	16,655,210	15,866,787	15,302,517	12,542,396	11,956,304
236	*Principal and Interest - Annual	47,517,602	49,896,463	52,897,352	53,317,145	54,073,810	55,837,787	130,946,017	61,953,896	81,890,904
237	*Principal Repayments - Cumulative	253,775,400	285,133,900	319,493,800	355,420,500	392,839,100	432,810,100	548,453,600	597,865,100	667,799,700
238	*Interest Payments - Cumulative	194,301,342	212,839,305	231,376,757	248,767,202	265,422,412	281,289,199	296,591,716	309,134,112	321,090,416
239	*Principal and Interest - Cumulative	448,076,742	497,973,205	550,870,557	604,187,702	658,261,512	714,099,299	845,045,316	906,999,212	988,890,116
240	Weighted Average Interest Rate on Loans	3.200	3.500	3.500	3.500	3.500	3.100	3.100	2.750	2.450
Interest Earnings on Investments										
241	Annual	10,475,625	10,550,979	11,722,752	8,791,715	5,636,262	5,552,493	3,294,833	3,206,186	3,831,021
242	*Cumulative	175,957,742	186,508,721	198,231,473	207,023,188	212,659,450	218,211,943	221,506,776	224,712,962	228,543,983
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	515,195	504,367	724,214	905,195	733,138	745,436	780,139	868,915	662,521
244	*Cumulative	7,289,444	7,793,811	8,518,025	9,423,220	10,156,358	10,901,794	11,681,933	12,550,848	13,213,369
Expenses as a % of Capitalization Grants										
245	*Annual	4.3%	5.2%	6.1%	11.9%	1.4%	3.3%	2.4%	-	4.4%
246	*Cumulative	2.8%	2.9%	3.0%	3.2%	3.0%	3.0%	2.9%	3.2%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	2,612,178	2,018,242	2,827,381	9,617,618	3,716,091	3,880,781	3,455,592	3,463,050	3,656,069
248	*Cumulative	29,819,526	31,837,768	34,665,149	44,282,767	47,998,858	51,879,639	55,335,231	58,798,281	62,454,350

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	27,039,048	27,905,689	47,252,299	75,446,932	42,240,628	35,482,760	74,061,588	56,242,668
233	*Cumulative	1,002,132,567	1,030,038,256	1,077,290,555	1,152,737,487	1,194,978,115	1,230,460,875	1,304,522,463	1,360,765,131
CWSRF Loan Repayments									
234	Principal Repayments - Annual	35,195,000	63,065,000	46,270,000	61,555,000	32,055,000	54,515,000	46,035,000	44,025,000
235	Interest Payments - Annual	10,775,271	10,676,391	10,386,951	9,668,201	9,164,151	8,963,816	8,847,020	9,444,102
236	*Principal and Interest - Annual	45,970,271	73,741,391	56,656,951	71,223,201	41,219,151	63,478,816	54,882,020	53,469,102
237	*Principal Repayments - Cumulative	702,994,700	766,059,700	812,329,700	873,884,700	905,939,700	960,454,700	1,006,489,700	1,050,514,700
238	*Interest Payments - Cumulative	331,865,687	342,542,078	352,929,029	362,597,230	371,761,381	380,725,197	389,572,217	399,016,319
239	*Principal and Interest - Cumulative	1,034,860,387	1,108,601,778	1,165,258,729	1,236,481,930	1,277,701,081	1,341,179,897	1,396,061,917	1,449,531,019
240	Weighted Average Interest Rate on Loans	2.250	2.200	2.200	2.000	2.200	2.200	2.200	2.200
Interest Earnings on Investments									
241	Annual	3,172,680	2,930,999	2,656,738	2,724,105	3,939,893	4,310,759	3,357,796	1,279,708
242	*Cumulative	231,716,663	234,647,662	237,304,400	240,028,505	243,968,398	248,279,157	251,636,953	252,916,661
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	359,226	448,320	0	426,993	396,932	407,786	485,372	554,225
244	*Cumulative	13,572,595	14,020,915	14,020,915	14,447,908	14,844,840	15,252,626	15,737,998	16,292,223
Expenses as a % of Capitalization Grants									
245	*Annual	2.3%	2.9%	0.0%	2.9%	2.2%	2.3%	2.7%	3.1%
246	*Cumulative	3.2%	3.2%	3.1%	3.1%	3.0%	3.0%	3.0%	3.0%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	3,236,258	1,317,643	2,525,798	2,657,341	2,882,176	3,110,486	2,447,166	2,964,041
248	*Cumulative	65,690,608	67,008,251	69,534,049	72,191,390	75,073,566	78,184,052	80,631,218	83,595,259

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	1,455,800	0	0	0	0	0	0	0
250	State Match Amount	0	72,790	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	1,528,590	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	1,528,590	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	2	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	0	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	2	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	1,528,590	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	955,000	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264	<i>*Total Annual Combined Assistance</i>	0	2,483,590	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
<b>EPA's Rural Community Hardship Grants Program</b>									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	955,000	955,000	955,000	955,000	955,000	955,000	955,000	955,000
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267	Annual Dollar Amount			0	0	0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270	Annual Number of Loans			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276	Annual Number of Grants			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

<b>Other Clean Water Programs (Separate from CWSRF)</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	0	12,234,479	31,839,623	46,417,747	63,701,259	78,994,940	42,851,963	64,110,665	29,391,716
283	*Cumulative	0	12,234,479	44,074,102	90,491,849	154,193,109	233,188,048	276,040,011	340,150,676	369,542,392
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	97%	58%	111%	96%	140%	64%	96%
285	*Cumulative	-	0%	70%	64%	83%	88%	96%	90%	90%
Outlays as a % of Capitalization Grants										
286	*Annual	-	0%	47%	30%	23%	84%	-	68%	-
287	*Cumulative	-	0%	24%	27%	26%	40%	68%	68%	80%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	42%	42%	78%	52%	90%	67%	110%
289	*Cumulative	-	0%	30%	37%	54%	53%	59%	60%	64%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	97%	59%	111%	96%	140%	64%	96%
291	*Cumulative	-	0%	70%	64%	84%	88%	96%	90%	90%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	16%	53%	36%	18%	38%	149%	335%
293	*Cumulative	-	0%	11%	33%	34%	29%	30%	52%	75%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	-	0%	0%	0%	1%	2%	7%	8%	28%
295	*Cumulative	-	0%	0%	0%	0%	1%	2%	3%	5%

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>										
282	*Annual (New Funds)	58,816,874	68,581,371	80,420,391	48,855,343	76,712,873	36,008,957	39,080,745	71,329,594	7,226,135
283	*Cumulative	428,359,267	496,940,638	577,361,028	626,216,372	702,929,245	738,938,202	778,018,947	849,348,540	856,574,675
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	83%	71%	72%	194%	89%	74%	134%	24%	351%
285	*Cumulative	89%	87%	85%	93%	93%	92%	94%	88%	90%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	67%	263%	89%	129%	69%	60%	36%	91%	-
287	*Cumulative	77%	87%	87%	90%	87%	85%	82%	83%	89%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	63%	96%	72%	141%	69%	156%	100%	50%	354%
289	*Cumulative	64%	69%	69%	75%	74%	78%	79%	77%	79%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	83%	71%	72%	195%	90%	75%	134%	24%	353%
291	*Cumulative	89%	87%	85%	93%	93%	92%	94%	88%	91%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	113%	20%	48%	73%	12%	97%	415%	115%	147%
293	*Cumulative	80%	72%	68%	69%	63%	64%	82%	85%	85%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	17%	17%	18%	33%	22%	63%	65%	84%	398%
295	*Cumulative	7%	8%	9%	11%	13%	15%	17%	23%	26%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>CWSRF Funds Available for Projects</b>										
282	*Annual (New Funds)	21,987,301	22,514,759	24,214,836	31,165,063	65,691,457	61,338,686	148,942,745	-23,915,055	54,914,498
283	*Cumulative	878,561,977	901,076,736	925,291,572	956,456,635	1,022,148,092	1,083,486,778	1,232,429,523	1,208,514,468	1,263,428,966
<b>CWSRF Assistance as a % of Funds Available</b>										
284	*Annual	167%	88%	163%	81%	109%	42%	9%	-	32%
285	*Cumulative	92%	92%	94%	93%	95%	92%	82%	86%	84%
<b>Outlays as a % of Capitalization Grants</b>										
286	*Annual	168%	252%	79%	170%	37%	196%	65%	-	100%
287	*Cumulative	93%	98%	98%	99%	90%	97%	94%	100%	100%
<b>Disbursements as a % of Funds Available</b>										
288	*Annual	180%	121%	91%	111%	52%	80%	19%	-135%	56%
289	*Cumulative	82%	83%	83%	84%	82%	82%	74%	78%	77%
<b>Construction Starts as a % of Funds Available</b>										
290	*Annual	167%	88%	164%	82%	91%	62%	9%	-34%	31%
291	*Cumulative	92%	92%	94%	94%	94%	92%	82%	84%	82%
<b>Initiation of Operations as a % of Funds Available</b>										
292	*Annual	130%	93%	361%	49%	3%	41%	22%	-149%	32%
293	*Cumulative	86%	86%	94%	92%	86%	84%	76%	81%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294	*Annual	135%	139%	142%	115%	57%	65%	78%	-207%	127%
295	*Cumulative	29%	32%	35%	37%	38%	40%	45%	49%	53%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	41,774,054	71,154,279	48,122,071	73,083,174	47,014,362	68,828,365	61,336,827	64,337,297
283	*Cumulative	1,305,203,020	1,376,357,299	1,424,479,370	1,497,562,544	1,544,576,906	1,613,405,271	1,674,742,098	1,739,079,395
CWSRF Assistance as a % of Funds Available									
284	*Annual	193%	91%	121%	35%	118%	117%	119%	121%
285	*Cumulative	87%	88%	89%	86%	87%	88%	90%	91%
Outlays as a % of Capitalization Grants									
286	*Annual	97%	103%	98%	96%	99%	100%	59%	143%
287	*Cumulative	100%	100%	100%	100%	100%	100%	98%	100%
Disbursements as a % of Funds Available									
288	*Annual	65%	39%	98%	103%	90%	52%	121%	87%
289	*Cumulative	77%	75%	76%	77%	77%	76%	78%	78%
Construction Starts as a % of Funds Available									
290	*Annual	109%	91%	118%	40%	118%	118%	102%	134%
291	*Cumulative	83%	83%	84%	82%	83%	85%	85%	87%
Initiation of Operations as a % of Funds Available									
292	*Annual	103%	21%	18%	38%	25%	25%	1%	9%
293	*Cumulative	80%	77%	75%	73%	71%	69%	67%	65%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	84%	89%	96%	84%	68%	79%	75%	68%
295	*Cumulative	54%	56%	57%	58%	59%	60%	60%	60%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
297    *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
299    *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	-	-	16%	91%	33%	18%	27%	233%	351%
301    *Cumulative	-	-	16%	51%	41%	33%	31%	58%	83%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	-	-	0%	0%	1%	2%	5%	13%	29%
303    *Cumulative	-	-	0%	0%	0%	1%	2%	3%	6%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	-	-	16%	90%	33%	18%	27%	232%	350%
305    *Cumulative	-	-	16%	51%	41%	32%	31%	58%	83%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	76%	136%	100%	72%	77%	209%	75%	213%	101%
297    *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%	88%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%
299    *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	136%	28%	67%	38%	13%	130%	311%	488%	42%
301    *Cumulative	90%	83%	81%	74%	68%	70%	87%	96%	94%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	20%	24%	25%	17%	25%	84%	49%	355%	113%
303    *Cumulative	7%	9%	11%	12%	13%	16%	19%	26%	29%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	135%	28%	67%	37%	13%	129%	309%	486%	42%
305    *Cumulative	89%	83%	81%	74%	67%	70%	87%	96%	94%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Disbursements as a % of CWSRF Assistance</b>									
296    *Annual	108%	137%	56%	136%	48%	189%	218%	84%	173%
297    *Cumulative	89%	90%	88%	90%	86%	89%	91%	91%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298    *Annual	100%	100%	100%	100%	84%	147%	100%	21%	97%
299    *Cumulative	100%	100%	100%	100%	99%	100%	100%	97%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300    *Annual	78%	106%	221%	60%	3%	96%	253%	92%	101%
301    *Cumulative	94%	94%	100%	99%	91%	92%	94%	94%	94%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302    *Annual	81%	158%	87%	142%	52%	154%	890%	128%	396%
303    *Cumulative	31%	34%	37%	40%	41%	44%	55%	57%	63%
<b>Initiation of Operations as a % of Construction Starts</b>									
304    *Annual	77%	106%	220%	60%	4%	66%	253%	444%	104%
305    *Cumulative	93%	94%	99%	98%	92%	91%	93%	96%	96%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
<b>Disbursements as a % of CWSRF Assistance</b>								
296    *Annual	34%	43%	81%	297%	76%	44%	101%	72%
297    *Cumulative	88%	85%	85%	89%	89%	86%	87%	86%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298    *Annual	56%	100%	97%	115%	100%	102%	86%	111%
299    *Cumulative	95%	95%	95%	95%	96%	96%	95%	96%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300    *Annual	53%	23%	15%	110%	22%	21%	1%	7%
301    *Cumulative	91%	87%	84%	84%	82%	78%	75%	71%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302    *Annual	44%	97%	80%	242%	58%	68%	63%	57%
303    *Cumulative	62%	63%	64%	68%	67%	67%	67%	67%
<b>Initiation of Operations as a % of Construction Starts</b>								
304    *Annual	94%	23%	16%	95%	22%	21%	1%	7%
305    *Cumulative	96%	92%	88%	89%	86%	82%	78%	74%

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	260%	286%	988%	225%	156%	233%	251%
307 *Cumulative	-	-	260%	275%	485%	351%	271%	262%	260%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	97%	58%	111%	96%	140%	64%	96%
309 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%	90%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	44%	73%	70%	54%	65%	106%	115%
311 *Cumulative	-	-	44%	57%	64%	61%	62%	67%	71%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	18,022,811	533,689	43,245,450	50,079,252	50,908,273	8,746,266	18,917,903
313 *Cumulative	-	-	5,788,332	6,322,021	49,567,470	99,646,723	150,554,996	159,301,262	178,219,165
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%	117%	128%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	52,165	2,188,344	3,172,762	2,996,369	2,995,167	2,280,740	3,370,359
319 *Cumulative	0	0	52,165	2,240,509	5,413,271	8,409,640	11,404,807	13,685,547	17,055,906
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.2%	4.4%	7.1%	8.3%	10.7%	10.0%	12.2%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.



**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	248%	355%	434%	352%	257%	628%	733%	266%	164%
307 *Cumulative	259%	273%	288%	296%	292%	308%	320%	316%	305%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	83%	71%	72%	194%	89%	74%	134%	24%	351%
309 *Cumulative	89%	87%	85%	93%	93%	92%	94%	88%	90%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	76%	136%	100%	72%	77%	209%	75%	213%	101%
311 *Cumulative	72%	79%	82%	80%	80%	85%	84%	87%	88%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative				2.5	3.1	2.7	3.3	4.5	5.4
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615	-22,861,460	-959,832	-45,718,016	30,046,133
313 *Cumulative	194,737,792	230,444,091	262,742,178	345,849,402	390,300,017	367,438,557	366,478,725	320,760,710	350,806,843
314 *Cumulative Additional Loans as a % of Contributed Capital	116%	131%	135%	163%	159%	125%	108%	90%	98%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	2,617,434	4,455,720	1,541,655	1,424,485	1,202,470	4,845,682	9,999,663	1,652,470	-3,762,906
319 *Cumulative	19,673,340	24,129,060	25,670,715	27,095,200	28,297,670	33,143,352	43,143,015	44,795,485	41,032,579
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.8%	13.7%	13.2%	12.7%	11.5%	11.3%	12.7%	12.6%	11.5%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306	*Annual	196%	110%	235%	268%	181%	110%	134%	139%	206%
307	*Cumulative	296%	279%	278%	277%	271%	251%	244%	238%	237%
<b>Executed Loans as a % of Funds Available</b>										
308	*Annual	167%	88%	163%	81%	109%	42%	9%	-161%	32%
309	*Cumulative	92%	92%	94%	93%	95%	92%	82%	86%	84%
<b>Disbursements as a % of Executed Loans</b>										
310	*Annual	108%	137%	56%	136%	48%	189%	218%	84%	173%
311	*Cumulative	89%	90%	88%	90%	86%	89%	91%	91%	92%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1	*Cumulative	4.8	5.1	5.4	5.6	6.2	5.1	8.6	7.2	9.5
<b>Additional Loans Made Due to Leveraging</b>										
312	*Annual	23,152,662	3,721,275	21,571,520	12,632,416	11,193,912	-15,356,133	-112,619,214	74,175,554	-16,902,145
313	*Cumulative	373,959,504	377,680,779	399,252,299	411,884,715	423,078,627	407,722,494	295,103,280	369,278,834	352,376,689
314	*Cumulative Additional Loans as a % of Contributed Capital	101%	100%	102%	103%	94%	86%	58%	73%	67%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318	*Annual	-1,024,821	4,084,304	5,962,631	4,246,571	2,278,441	2,985,623	6,004,274	3,442,946	7,733,925
319	*Cumulative	40,007,758	44,092,062	50,054,693	54,301,264	56,579,705	59,565,328	65,569,602	69,012,548	76,746,473
320	*Cumulative Retained Earnings as a % of Contributed Capital	10.8%	11.6%	12.8%	13.6%	13.2%	13.3%	13.7%	14.5%	15.6%
<b>Additional Subsidy Provided</b>										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	21,649,669	3,412,170	2,035,000	2,130,000	428,220
324	* Total Annual Subsidy				0	21,649,669	3,412,170	2,035,000	2,130,000	428,220
325	* Total Cumulative Subsidy				0	21,649,669	25,061,839	27,096,839	29,226,839	29,655,059
<b>Green Project Reserve (GPR)</b>										
326	Green Infrastructure				0	0	0	0	1,600,000	314,000
327	Energy Efficiency				0	4,319,680	2,080,000	2,810,000	3,477,000	1,693,220
328	Water Conservation				0	0	0	1,297,000	0	0
329	Green Innovative				0	12,453,689	3,950,000	0	0	0
330	* Total Annual GPR				0	16,773,369	6,030,000	4,107,000	5,077,000	2,007,220
331	* Cumulative GPR				0	16,773,369	22,803,369	26,910,369	31,987,369	33,994,589

\* Calculated values.

**Clean Water SRF Program Information  
for the State of Alabama**

Fund Analysis			For the Reporting Year Ending June 30 of:							
			2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators										
Federal Return on Investment										
306	*Annual		178%	173%	324%	528%	238%	200%	709%	222%
307	*Cumulative		235%	232%	235%	244%	244%	242%	252%	250%
Executed Loans as a % of Funds Available										
308	*Annual		193%	91%	121%	35%	118%	117%	119%	121%
309	*Cumulative		87%	88%	89%	86%	87%	88%	90%	91%
Disbursements as a % of Executed Loans										
310	*Annual		34%	43%	81%	297%	76%	44%	101%	72%
311	*Cumulative		88%	85%	85%	89%	89%	86%	87%	86%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative		10.1	12.1	10.2	6.9	6.4	7.5	7.3	6.8
Additional Loans Made Due to Leveraging										
312	*Annual		49,229,331	-5,618,516	15,410,114	-46,976,762	8,966,520	11,602,152	11,906,586	27,843,387
313	*Cumulative		401,606,020	395,987,504	411,397,618	364,420,856	373,387,376	384,989,528	396,896,114	424,739,501
314	*Cumulative Additional Loans as a % of Contributed Capital		74%	71%	72%	62%	62%	62%	62%	65%
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual		11,069,789	7,800,396	7,837,986	7,829,762	8,838,400	4,673,125	-1,900,084	-11,187,657
319	*Cumulative		87,816,262	95,616,658	103,454,644	111,284,406	120,122,806	124,795,931	122,895,847	111,708,190
320	*Cumulative Retained Earnings as a % of Contributed Capital		17.3%	18.2%	19.2%	20.1%	21.1%	21.3%	20.4%	18.1%
Additional Subsidy Provided										
321	Grant Amount		0	0	0	0	0	0	0	0
322	Negative Interest		0	0	0	0	0	0	0	0
323	Principal Forgiven		1,040,000	0	1,815,500	500,000	1,475,000	755,000	2,736,300	1,317,050
324	* Total Annual Subsidy		1,040,000	0	1,815,500	500,000	1,475,000	755,000	2,736,300	1,317,050
325	* Total Cumulative Subsidy		30,695,059	30,695,059	32,510,559	33,010,559	34,485,559	35,240,559	37,976,859	39,293,909
Green Project Reserve (GPR)										
326	Green Infrastructure		3,259,900	270,000	1,288,000	0	361,424	0	480,000	0
327	Energy Efficiency		975,000	1,600,000	2,060,000	0	0	0	0	0
328	Water Conservation		0	0	0	0	0	0	0	0
329	Green Innovative		0	0	0	0	0	0	0	0
330	* Total Annual GPR		4,234,900	1,870,000	3,348,000	0	361,424	0	480,000	0
331	* Cumulative GPR		38,229,489	40,099,489	43,447,489	43,447,489	43,808,913	43,808,913	44,288,913	44,288,913

\* Calculated values.

v. 10.18.2022